Summary - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source											
Property rates	2	16 132 300	16 598 234	15 199 540	21 794 675	21 872 813	21 872 813	25 686 413	23 646 561	25 880 014	27 919 338
Property rates - penalties and collection charges		282 278	380 443	308 373	432 757	436 714	436 714	435 129	418 678	444 902	463 415
Service charges - electricity revenue	2	15 445 114	19 326 294	25 655 175	41 744 391	41 185 234	41 185 234	47 606 683	50 557 861	61 135 071	74 447 298
Service charges - water revenue	2	6 476 715	6 492 580	6 797 721	13 163 604	13 509 133	13 509 133	14 777 723	15 067 962	16 371 018	17 649 946
Service charges - sanitation revenue	2	1 810 151	1 962 529	2 231 661	3 185 170	2 961 751	2 961 751	3 310 125	3 606 858	4 026 124	4 492 312
Service charges - refuse revenue	2	1 222 900	1 386 782	2 149 823	2 694 024	2 708 951	2 708 951	2 940 229	2 999 449	3 339 712	3 745 250
Service charges - other		7 536 972	9 066 340	(736 885)	(347 514)	(253 666)	(253 666)	(640 704)	(165 795)	(189 877)	(230 346)
Rental of facilities and equipment		714 184	813 250	809 536	1 235 209	1 070 410	1 070 410	1 250 395	1 040 610	1 060 175	1 147 912
Interest earned - external investments		2 334 549	2 241 930	870 356	1 052 799	858 802	858 802	1 184 559	815 711	901 210	1 047 145
Interest earned - outstanding debtors		1 162 368	1 386 082	994 769	1 206 711	1 082 913	1 082 913	986 811	1 074 978	1 219 742	1 347 630
Dividends received		77	-	86	-	-	-	-	-	-	-
Fines		792 208	873 019	390 792	1 003 643	969 434	969 434	994 529	717 143	743 718	787 807
Licences and permits		133 477	132 513	136 648	139 782	138 744	138 744	184 537	140 284	147 678	155 513
Agency services		491 265	505 051	384 380	809 456	799 071	799 071	848 503	754 648	782 572	821 650
Transfers recognised - operational		12 534 006	15 414 747	9 244 498	14 877 326	15 750 310	15 750 310	16 394 106	16 846 761	18 120 381	18 915 035
Other own revenue	2	3 902 605	6 100 209	5 262 099	5 784 468	5 952 774	5 952 774	8 042 285	7 008 382	7 740 517	8 002 916
Gains on disposal of PPE		141 378	227 229	164 193	375 439	354 013	354 013	110 624	149 048	82 050	57 854
Total Revenue (excl. capital transfers and contributions)		71 112 549	82 907 234	69 862 766	109 151 941	109 397 403	109 397 403	124 111 946	124 679 138	141 805 006	160 770 674
Expenditure By Type											
Employee related costs	2	18 770 655	22 166 757	12 674 414	29 004 788	28 977 415	28 977 415	32 265 208	32 271 556	35 077 974	37 809 781
Remuneration of councillors		365 333	411 281	251 814	493 146	487 035	487 035	533 730	579 606	621 182	664 683
Debt impairment	3	3 304 587	5 038 332	2 150 072	4 827 241	5 441 035	5 441 035	5 713 936	6 242 818	6 899 778	7 631 267
Depreciation and asset impairment	2	3 999 070	5 826 607	4 640 033	7 822 492	8 203 841	8 203 841	9 581 045	8 946 172	9 573 664	9 502 482
Finance charges		2 423 775	3 224 910	1 052 266	4 560 406	4 697 426	4 697 426	4 821 168	5 071 993	5 567 420	6 045 697
Bulk purchases	2	16 326 080	20 824 732	12 336 953	33 805 955	33 394 791	33 394 791	38 017 094	41 250 890	50 871 998	61 973 654
Other Materials	8	-	-	-	-	314 030	314 030	691 185	1 388 918	1 514 044	1 630 669
Contracts services		3 153 384	4 079 299	2 514 024	6 054 865	8 076 788	8 076 788	7 005 459	11 629 915	12 376 097	13 197 948
Transfers and grants		1 761 338	685 596	572 263	1 009 083	1 105 762	1 105 762	1 005 142	1 067 789	1 080 634	1 191 659
Other expenditure	4,5	18 471 336	21 928 218	8 663 059	21 520 923	20 294 817	20 294 817	23 005 447	16 722 795	18 286 945	19 853 312
Loss on disposal of PPE		120 641	107 082	63 096	6 502	1 650	1 650	82 337	1 553	1 206	1 201
Total Expenditure		68 696 200	84 292 813	44 917 995	109 105 401	110 994 589	110 994 589	122 721 750	125 174 007	141 870 943	159 502 354
Surplus/(Deficit)		2 416 348	(1 385 580)	24 944 771	46 540	(1 597 186)	(1 597 186)	1 390 196	(494 868)	(65 937)	1 268 320
Transfers recognised - capital		4 181 291	6 776 189	7 170 197	8 325 765	8 170 065	8 170 065	6 052 424	12 594 541	14 138 764	14 864 717
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	1 388	-	-	-
Surplus/(Deficit) after capital transfers and contributions		6 597 640	5 390 610	32 114 967	8 372 305	6 572 879	6 572 879	7 444 008	12 099 673	14 072 827	16 133 037
Taxation		(57 640)	14 747	244	130 394	59 698	59 698	14 514	295 486	286 499	303 128
Surplus/(Deficit) after taxation		6 655 280	5 375 863	32 114 724	8 241 911	6 513 181	6 513 181	7 429 493	11 804 187	13 786 328	15 829 909
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		6 655 280	5 375 863	32 114 724	8 241 911	6 513 181	6 513 181	7 429 493	11 804 187	13 786 328	15 829 909
Share of surplus/ (deficit) of associate	7	-	-	5 238	(0)	11 900	11 900	3 521	-	-	-
Surplus/(Deficit) for the year		6 655 280	5 375 863	32 119 962	8 241 911	6 525 081	6 525 081	7 433 014	11 804 187	13 786 328	15 829 909

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Eastern Cape: Buffalo City(BUF) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source											
Property rates	2	325 712	363 583	443 351	541 617	487 055	487 055	470 423	521 747	580 704	647 485
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	465 986	610 560	802 834	1 144 215	945 327	945 327	870 273	1 144 215	1 382 961	1 674 307
Service charges - water revenue	2	172 782	184 023	204 033	239 321	218 121	218 121	188 446	239 321	272 952	311 865
Service charges - sanitation revenue	2	126 656	138 990	156 365	191 915	174 133	174 133	177 008	191 915	211 683	233 909
Service charges - refuse revenue	2	109 833	124 506	139 256	173 905	153 005	153 005	157 219	173 905	195 296	219 708
Service charges - other		2 541	2 448	(30 583)	(16 645)	(14 571)	(14 571)	(14 412)	3 225	3 558	3 931
Rental of facilities and equipment		12 724	12 750	12 910	12 759	11 620	11 620	10 537	-	-	-
Interest earned - external investments		81 031	85 519	42 105	30 192	22 862	22 862	32 527	30 192	30 192	30 192
Interest earned - outstanding debtors		30 732	35 258	44 818	22 096	20 130	20 130	21 202	-	-	-
Dividends received		77	-	86	-	-	-	-	-	-	-
Fines		7 688	7 058	8 257	10 657	9 706	9 706	7 321	-	-	-
Licences and permits		11 099	12 250	14 117	15 391	14 017	14 017	15 207	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		412 854	444 415	573 985	966 443	760 985	760 985	668 161	966 570	1 473 485	1 371 595
Other own revenue	2	88 381	98 454	116 288	321 296	179 441	179 441	115 565	382 199	412 593	447 364
Gains on disposal of PPE		7 214	4 168	2 523	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 855 310	2 123 984	2 530 345	3 653 162	2 981 832	2 981 832	2 719 477	3 653 289	4 563 424	4 940 356
Expenditure By Type											
Employee related costs	2	568 377	656 568	766 288	983 307	825 786	825 786	842 308	983 307	1 073 157	1 151 489
Remuneration of councillors		18 158	19 362	19 691	28 871	25 238	25 238	23 278	28 871	30 881	33 032
Debt impairment	3	69 985	138 109	24 317	165 450	69 681	69 681	-	165 450	175 377	185 900
Depreciation and asset impairment	2	112 430	221 037	516 523	473 248	476 021	476 021	501 842	473 248	466 738	464 782
Finance charges		80 416	84 868	86 499	67 067	74 005	74 005	-	93 951	89 172	84 904
Bulk purchases	2	358 733	466 747	593 724	940 528	762 540	762 540	771 253	940 528	1 170 679	1 463 438
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracts services		15 185	4 493	8 345	8 317	6 310	6 310	5 908	8 317	8 841	9 416
Transfers and grants		4 226	4 583	2 653	3 432	5 623	5 623	2 123	27 616	29 464	31 501
Other expenditure	4,5	608 000	696 760	840 637	1 229 759	1 013 465	1 013 465	863 885	894 962	1 474 451	1 418 596
Loss on disposal of PPE		549	784	1 447	-	-	-	-	-	-	-
Total Expenditure		1 836 059	2 293 312	2 860 125	3 899 979	3 258 669	3 258 669	3 010 597	3 616 250	4 518 761	4 843 058
Surplus/(Deficit)		19 251	(169 328)	(329 780)	(246 817)	(276 837)	(276 837)	(291 120)	37 040	44 662	97 299
Transfers recognised - capital		158 778	170 192	239 729	654 418	-	-	-	654 418	724 638	912 469
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		178 029	864	(90 051)	407 601	(276 837)	(276 837)	(291 120)	691 458	769 300	1 009 767
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		178 029	864	(90 051)	407 601	(276 837)	(276 837)	(291 120)	691 458	769 300	1 009 767
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		178 029	864	(90 051)	407 601	(276 837)	(276 837)	(291 120)	691 458	769 300	1 009 767
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		178 029	864	(90 051)	407 601	(276 837)	(276 837)	(291 120)	691 458	769 300	1 009 767

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Eastern Cape: Nelson Mandela Bay(NMA) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source											
Property rates	2	587 887	659 907	756 499	862 387	862 387	862 387	836 974	961 565	1 086 754	1 228 243
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	1 196 832	1 502 322	1 769 657	2 206 868	2 206 868	2 206 868	2 194 412	2 753 364	3 329 835	4 027 151
Service charges - water revenue	2	306 256	344 730	407 918	411 202	411 202	411 202	568 659	465 383	525 883	594 247
Service charges - sanitation revenue	2	203 320	226 509	227 910	264 727	264 727	264 727	249 091	295 170	333 543	376 903
Service charges - refuse revenue	2	89 388	96 264	105 486	120 951	120 951	120 951	120 714	134 861	152 393	172 204
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		12 953	13 336	15 545	18 107	18 107	18 107	15 571	18 791	19 934	21 149
Interest earned - external investments		183 781	173 731	61 760	135 913	20 000	20 000	14 035	23 757	24 564	25 800
Interest earned - outstanding debtors		89 639	92 041	109 346	108 025	80 000	80 000	113 347	78 993	83 733	88 757
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		19 434	25 528	23 415	59 376	30 015	30 015	23 735	24 998	26 498	28 088
Licences and permits		7 142	8 552	8 242	6 980	6 980	6 980	8 152	7 399	7 843	8 314
Agency services		1 093	1 152	1 220	1 472	1 472	1 472	1 611	1 402	1 486	1 575
Transfers recognised - operational		760 337	1 986 206	1 438 870	1 268 308	1 385 470	1 385 470	1 389 300	1 384 487	1 434 618	1 531 901
Other own revenue	2	186 485	187 913	242 987	245 971	245 111	245 111	343 672	216 784	215 782	233 928
Gains on disposal of PPE		482	6	-	-	-	-	2 226	-	-	-
Total Revenue (excl. capital transfers and contributions)		3 645 027	5 318 197	5 168 857	5 710 288	5 653 291	5 653 291	5 881 499	6 366 954	7 242 866	8 338 259
Expenditure By Type											
Employee related costs	2	1 264 407	1 280 871	1 641 282	1 715 592	1 698 133	1 698 133	1 565 997	1 866 226	2 022 491	2 200 937
Remuneration of councillors		37 825	41 255	44 886	49 553	49 553	49 553	45 012	51 084	55 426	60 414
Debt impairment	3	60 821	175 549	419 470	49 131	129 489	129 489	121 851	288 147	339 276	399 922
Depreciation and asset impairment	2	283 295	406 256	564 059	287 092	735 954	735 954	735 954	689 301	775 987	763 126
Finance charges		65 071	84 412	146 030	180 596	179 696	179 696	170 514	221 117	202 579	191 290
Bulk purchases	2	719 788	941 832	1 237 381	1 535 654	1 532 704	1 532 704	1 574 106	1 931 746	2 405 494	2 995 017
Other Materials	8	-	-	-	-	-	-	412 741	458 471	509 660	548 949
Contractes services		78 207	92 487	147 765	120 446	238 539	238 539	134 522	269 675	290 509	313 696
Transfers and grants		56 254	36 277	283 059	578 244	546 102	546 102	353 372	417 961	474 300	524 451
Other expenditure	4,5	892 173	1 217 875	1 170 893	1 123 991	925 820	925 820	516 821	427 391	401 311	427 099
Loss on disposal of PPE		44 882	20 786	4 733	-	-	-	1 099	-	-	-
Total Expenditure		3 502 721	4 297 599	5 659 559	5 640 300	6 035 990	6 035 990	5 631 989	6 621 119	7 477 034	8 424 901
Surplus/(Deficit)		142 306	1 020 598	(490 702)	69 988	(382 699)	(382 699)	249 509	(254 165)	(234 168)	(86 642)
Transfers recognised - capital		-	-	956 989	900 513	528 787	528 787	427 325	1 249 467	1 043 100	1 352 000
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		142 306	1 020 598	466 287	970 501	146 088	146 088	676 834	995 302	808 932	1 265 358
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		142 306	1 020 598	466 287	970 501	146 088	146 088	676 834	995 302	808 932	1 265 358
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		142 306	1 020 598	466 287	970 501	146 088	146 088	676 834	995 302	808 932	1 265 358
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		142 306	1 020 598	466 287	970 501	146 088	146 088	676 834	995 302	808 932	1 265 358

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Free State: Mangaung(MAN) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source											
Property rates	2	250 173	278 236	345 558	394 830	394 830	394 830	405 477	445 409	497 078	550 375
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	593 163	681 423	966 793	1 167 997	1 285 090	1 285 090	1 169 317	1 409 096	1 681 916	1 934 203
Service charges - water revenue	2	244 439	285 954	303 538	338 520	338 520	338 520	371 964	445 979	499 255	549 979
Service charges - sanitation revenue	2	92 149	106 555	127 253	145 019	145 019	145 019	138 781	161 956	181 082	200 684
Service charges - refuse revenue	2	3 623	4 045	4 593	5 658	5 658	5 658	5 343	6 377	7 005	7 695
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		20 137	18 429	18 178	18 227	18 227	18 227	14 615	23 722	26 094	28 359
Interest earned - external investments		122 929	117 247	133 384	151 531	52 046	52 046	108 982	32 336	32 991	34 994
Interest earned - outstanding debtors		26 510	30 103	26 385	27 642	27 642	27 642	21 761	31 588	28 772	32 273
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		7 442	4 734	1 385	5 385	5 385	5 385	1 641	6 449	7 094	7 803
Licences and permits		265	242	201	753	753	753	203	569	626	688
Agency services		86 960	96 960	115 096	134 548	17 121	17 121	121 647	20 124	21 513	22 486
Transfers recognised - operational		265 160	325 338	458 359	558 409	545 137	545 137	512 977	560 857	607 889	647 720
Other own revenue	2	115 282	131 961	81 415	141 030	416 888	416 888	49 534	722 206	779 522	829 902
Gains on disposal of PPE		-	-	-	36	36	36	-	38	40	40
Total Revenue (excl. capital transfers and contributions)		1 828 233	2 081 225	2 582 141	3 089 585	3 252 353	3 252 353	2 922 243	3 866 706	4 370 876	4 847 201
Expenditure By Type											
Employee related costs	2	593 382	662 406	762 110	891 495	792 019	792 019	832 705	886 816	969 114	1 037 665
Remuneration of councillors		19 458	20 639	22 283	25 271	25 271	25 271	22 962	43 690	46 931	50 204
Debt impairment	3	53 615	169 022	93 235	87 557	91 557	91 557	87 557	150 327	157 183	166 054
Depreciation and asset impairment	2	162 472	189 243	200 440	183 119	178 104	178 104	100 919	200 299	204 456	217 116
Finance charges		2 920	35 887	32 796	50 967	50 967	50 967	4 081	39 953	43 074	45 324
Bulk purchases	2	496 081	616 906	791 421	986 922	984 922	984 922	848 314	1 260 365	1 574 058	1 851 553
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		41 318	72 983	174 274	153 469	178 936	178 936	132 627	171 687	177 619	190 584
Transfers and grants		5 610	1 254	1 409	2 033	2 033	2 033	1 750	2 159	2 076	3 697
Other expenditure	4,5	470 951	540 006	619 963	607 490	777 137	777 137	506 514	936 233	981 390	1 063 764
Loss on disposal of PPE		-	212	-	-	-	-	-	-	-	-
Total Expenditure		1 845 807	2 308 559	2 697 932	2 988 324	3 080 947	3 080 947	2 537 428	3 691 530	4 155 900	4 625 961
Surplus/(Deficit)		(17 574)	(227 334)	(115 791)	101 261	171 405	171 405	384 814	175 176	214 976	221 239
Transfers recognised - capital		336 945	455 977	401 947	229 520	502 242	502 242	5 000	571 745	513 427	559 884
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		319 372	228 643	286 156	330 781	673 648	673 648	389 814	746 920	728 403	781 123
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		319 372	228 643	286 156	330 781	673 648	673 648	389 814	746 920	728 403	781 123
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		319 372	228 643	286 156	330 781	673 648	673 648	389 814	746 920	728 403	781 123
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		319 372	228 643	286 156	330 781	673 648	673 648	389 814	746 920	728 403	781 123

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Gauteng: Ekurhuleni Metro(EKU) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source											
Property rates	2	2 270 935	2 389 311	2 648 035	3 037 977	3 037 977	3 037 977	3 078 176	3 238 484	3 536 424	3 868 848
Property rates - penalties and collection charges		38 037	108 132	71 208	100 346	100 346	100 346	58 533	107 835	114 845	122 539
Service charges - electricity revenue	2	3 291 695	4 048 670	5 617 639	7 748 503	7 493 919	7 493 919	7 766 725	9 151 547	11 022 123	13 281 658
Service charges - water revenue	2	1 800 383	1 639 541	1 414 368	2 093 554	2 334 280	2 334 280	1 883 679	2 243 276	2 472 090	2 729 188
Service charges - sanitation revenue	2	-	-	454 099	655 084	437 848	437 848	534 554	798 765	932 157	1 087 826
Service charges - refuse revenue	2	404 660	463 108	564 339	606 277	643 243	643 243	564 243	721 582	842 086	982 714
Service charges - other		(529 572)	(562 189)	(466 178)	(455 912)	(455 912)	(455 912)	(541 217)	(470 996)	(515 882)	(566 031)
Rental of facilities and equipment		44 580	51 047	48 719	41 871	41 871	41 871	39 379	57 009	61 661	66 883
Interest earned - external investments		351 157	117 505	54 454	56 373	56 373	56 373	88 520	70 000	110 241	191 489
Interest earned - outstanding debtors		446 172	422 541	270 959	338 678	338 678	338 678	197 067	302 630	348 024	400 228
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		77 794	92 721	97 679	178 362	178 362	178 362	163 491	145 005	156 931	170 233
Licences and permits		29 420	25 457	27 663	25 704	25 704	25 704	30 440	25 807	27 484	29 326
Agency services		143 093	142 254	156 773	149 362	149 362	149 362	191 289	190 468	202 848	216 440
Transfers recognised - operational		2 062 158	1 971 772	2 352 858	2 713 211	2 864 670	2 864 670	2 794 570	3 185 113	3 442 272	3 569 640
Other own revenue	2	31 810	1 528 052	159 002	66 855	96 106	96 106	60 638	58 282	60 571	63 041
Gains on disposal of PPE		6 497	5 275	3 565	-	-	-	52	-	-	-
Total Revenue (excl. capital transfers and contributions)		10 468 819	12 443 196	13 475 181	17 356 245	17 342 828	17 342 828	16 910 140	19 824 807	22 813 875	26 214 022
Expenditure By Type											
Employee related costs	2	2 728 392	3 355 807	3 864 225	4 448 601	4 581 069	4 581 069	4 200 626	4 333 687	4 695 804	5 098 185
Remuneration of councillors		53 388	58 717	62 513	72 168	69 740	69 740	69 009	78 572	84 072	90 126
Debt impairment	3	1 328 567	1 453 565	1 417 263	1 535 460	1 658 089	1 658 089	1 484 672	1 536 306	1 763 136	2 034 647
Depreciation and asset impairment	2	402 734	1 907 231	2 080 533	1 951 840	1 951 840	1 951 840	1 975 308	2 101 119	2 156 645	1 930 804
Finance charges		180 080	181 818	307 458	486 454	438 409	438 409	461 069	488 227	576 019	640 648
Bulk purchases	2	3 111 147	4 122 010	5 150 063	6 850 479	6 608 760	6 608 760	6 770 412	7 945 554	9 780 405	12 076 861
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracts services		494 996	561 560	563 520	675 820	657 999	657 999	536 295	701 952	712 482	748 106
Transfers and grants		51 566	53 831	57 093	79 347	140 539	140 539	131 919	297 680	251 818	293 144
Other expenditure	4,5	1 928 915	3 315 356	883 765	2 500 555	3 100 604	3 100 604	2 686 150	3 668 211	4 226 117	4 906 604
Loss on disposal of PPE		31 652	6 801	926	-	-	-	-	-	-	-
Total Expenditure		10 311 436	15 016 696	14 387 358	18 600 724	19 207 049	19 207 049	18 315 459	21 151 308	24 246 497	27 819 126
Surplus/(Deficit)		157 382	(2 573 500)	(912 177)	(1 244 479)	(1 864 221)	(1 864 221)	(1 405 319)	(1 326 501)	(1 432 622)	(1 605 104)
Transfers recognised - capital		-	505 267	523 968	630 504	792 321	792 321	397 722	1 327 042	1 435 140	1 608 621
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	1 388	-	-	-
Surplus/(Deficit) after capital transfers and contributions		157 382	(2 068 233)	(388 210)	(613 975)	(1 071 900)	(1 071 900)	(1 006 210)	540	2 518	3 517
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		157 382	(2 068 233)	(388 210)	(613 975)	(1 071 900)	(1 071 900)	(1 006 210)	540	2 518	3 517
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		157 382	(2 068 233)	(388 210)	(613 975)	(1 071 900)	(1 071 900)	(1 006 210)	540	2 518	3 517
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		157 382	(2 068 233)	(388 210)	(613 975)	(1 071 900)	(1 071 900)	(1 006 210)	540	2 518	3 517

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Gauteng: City Of Johannesburg(JHB) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source											
Property rates	2	3 318 237	3 330 999	4 620	4 769 272	4 769 272	4 769 272	5 251 475	4 979 582	5 557 214	5 862 861
Property rates - penalties and collection charges		-	-	67	101 229	105 186	105 186	73 682	74 376	83 004	87 569
Service charges - electricity revenue	2	-	-	7 450	9 088 538	8 858 538	8 858 538	9 331 126	11 386 011	13 663 213	16 655 894
Service charges - water revenue	2	-	-	3 993	4 676 840	4 676 840	4 676 840	4 465 379	5 302 636	5 605 524	5 870 080
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	1 054	220 866	209 628	209 628	205 279	221 576	233 985	246 854
Service charges - other		8 189 607	9 852 446	376	802 558	888 947	888 947	401 887	980 998	1 035 342	1 092 674
Rental of facilities and equipment		142 054	113 543	168	373 074	268 318	268 318	164 260	190 885	204 573	219 637
Interest earned - external investments		629 697	645 217	395	175 751	175 773	175 773	268 255	183 389	193 438	204 022
Interest earned - outstanding debtors		100 952	160 924	88	35 017	35 141	35 141	64 734	35 850	53 955	64 520
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		371 919	389 265	376	342 358	341 839	341 839	357 039	252 063	250 338	264 106
Licences and permits		1 231	1 243	1	-	519	519	806	669	707	746
Agency services		147 465	155 463	194	408 081	515 123	515 123	417 965	426 661	440 732	465 156
Transfers recognised - operational		4 353 910	4 943 421	2 117	4 320 761	4 720 069	4 720 069	4 535 498	4 572 039	4 544 066	4 813 677
Other own revenue	2	829 973	1 131 745	4 823	957 528	880 747	880 747	913 086	764 551	977 136	1 028 105
Gains on disposal of PPE		1 291	-	19	37 000	37 000	37 000	6 492	-	-	-
Total Revenue (excl. capital transfers and contributions)		18 086 336	20 724 266	25 740	26 308 874	26 482 940	26 482 940	26 456 964	29 371 287	32 843 227	36 875 901
Expenditure By Type											
Employee related costs	2	4 329 212	5 269 672	6 310	6 389 741	6 474 460	6 474 460	6 483 802	6 868 127	7 355 437	7 771 942
Remuneration of councillors		62 337	68 657	74	83 953	83 953	83 953	81 912	97 880	104 536	110 286
Debt impairment	3	426 654	1 478 271	1 510	1 229 606	1 629 222	1 629 222	2 278 115	1 723 445	1 698 437	1 709 489
Depreciation and asset impairment	2	800 361	733 608	1 055	1 459 682	1 428 502	1 428 502	1 466 419	1 590 011	1 836 145	1 785 878
Finance charges		852 125	1 249 801	2 186	1 430 707	1 459 016	1 459 016	1 453 916	1 523 552	1 538 663	1 620 306
Bulk purchases	2	4 376 141	5 428 750	6 208	8 535 038	8 585 038	8 585 038	8 555 330	10 727 279	12 816 728	14 781 456
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		1 261 275	1 931 110	2 255	2 440 560	2 590 904	2 590 904	2 577 189	2 212 152	2 371 423	2 487 591
Transfers and grants		1 434 351	361 421	277	123 953	139 252	139 252	130 864	45 354	41 568	43 853
Other expenditure	4,5	3 804 156	3 398 789	3 750	3 471 382	3 620 978	3 620 978	3 183 440	3 478 329	3 585 056	3 906 966
Loss on disposal of PPE		15 255	62 981	40	225	401	401	12 517	353	106	151
Total Expenditure		17 361 867	19 983 060	23 663	25 164 848	26 011 726	26 011 726	26 223 505	28 266 482	31 348 099	34 217 918
Surplus/(Deficit)		724 469	741 206	2 076	1 144 026	471 214	471 214	233 459	1 104 805	1 495 128	2 657 983
Transfers recognised - capital		-	-	2 611	815 186	1 960 056	1 960 056	2 003 060	2 701 439	3 315 875	3 427 294
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		724 469	741 206	4 687	1 959 212	2 431 270	2 431 270	2 236 520	3 806 244	4 811 003	6 085 277
Taxation		(57 640)	14 747	244	130 394	59 698	59 698	14 514	295 486	286 499	303 128
Surplus/(Deficit) after taxation		782 109	726 459	4 443	1 828 818	2 371 572	2 371 572	2 222 005	3 510 758	4 524 504	5 782 149
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		782 109	726 459	4 443	1 828 818	2 371 572	2 371 572	2 222 005	3 510 758	4 524 504	5 782 149
Share of surplus/ (deficit) of associate	7	-	-	0	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		782 109	726 459	4 443	1 828 818	2 371 572	2 371 572	2 222 005	3 510 758	4 524 504	5 782 149

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Gauteng: City Of Tshwane(TSH) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source											
Property rates	2	2 185 065	2 290 725	2 715 492	3 021 875	3 021 875	3 021 875	2 918 767	3 461 000	3 737 880	4 036 900
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	3 034 977	3 666 607	5 041 715	6 010 000	6 010 000	6 010 000	5 847 379	7 463 000	8 946 128	10 673 867
Service charges - water revenue	2	1 232 887	1 325 321	1 403 331	1 618 400	1 738 403	1 738 403	1 687 173	2 226 867	2 451 681	2 712 725
Service charges - sanitation revenue	2	571 095	655 758	374 168	392 543	418 543	418 543	432 641	484 497	523 335	565 288
Service charges - refuse revenue	2	-	-	367 458	429 884	432 384	432 384	404 581	516 390	596 817	693 203
Service charges - other		0	-	-	-	-	-	1	-	-	-
Rental of facilities and equipment		84 318	91 660	94 350	105 503	107 919	107 919	92 093	116 869	123 407	130 317
Interest earned - external investments		135 555	122 500	96 769	120 080	104 567	104 567	108 073	56 167	47 758	44 175
Interest earned - outstanding debtors		179 065	279 268	228 280	351 148	274 386	274 386	195 142	314 966	350 516	390 287
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		38 303	31 242	24 952	65 687	65 109	65 109	60 438	2 202	2 312	2 428
Licences and permits		29 499	28 424	25 262	34 783	34 529	34 529	35 989	47 216	49 612	52 129
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		1 458 226	1 624 666	1 741 019	1 976 514	2 206 008	2 206 008	2 015 186	2 380 129	2 538 647	2 673 776
Other own revenue	2	772 035	1 030 923	826 114	920 894	968 857	968 857	804 292	1 162 199	1 207 075	1 270 524
Gains on disposal of PPE		8 664	2 779	-	4 950	-	-	4 200	-	-	-
Total Revenue (excl. capital transfers and contributions)		9 729 688	11 149 873	12 938 909	15 052 261	15 382 582	15 382 582	14 605 953	18 231 501	20 575 169	23 245 618
Expenditure By Type											
Employee related costs	2	2 621 003	3 009 111	(3 519 361)	3 451 263	3 538 606	3 538 606	3 481 093	4 904 395	5 387 536	5 777 494
Remuneration of councillors		44 201	55 351	(56 054)	66 438	66 388	66 388	61 543	91 019	99 826	109 553
Debt impairment	3	280 647	376 125	(1 014 557)	432 387	528 801	528 801	581 339	910 744	1 040 795	1 190 727
Depreciation and asset impairment	2	574 907	574 786	(793 032)	897 034	741 741	741 741	842 032	859 810	935 365	1 012 574
Finance charges		361 757	506 471	(603 441)	715 617	644 189	644 189	535 768	737 058	800 637	904 755
Bulk purchases	2	2 206 818	2 718 186	(3 641 553)	4 484 233	4 519 236	4 519 236	4 597 649	5 740 415	7 099 291	8 518 655
Other Materials	8	-	-	-	-	-	-	-	587 853	630 005	675 252
Contractes services		-	-	-	-	-	-	-	3 170 132	3 261 212	3 445 816
Transfers and grants		11 585	9 834	(12 544)	18 000	13 799	13 799	21 391	14 282	14 782	15 299
Other expenditure	4,5	4 418 188	4 773 997	(4 387 912)	4 761 671	5 086 114	5 086 114	5 027 945	1 203 135	1 271 399	1 357 861
Loss on disposal of PPE		23 352	9 069	(3 127)	5 077	-	-	2 007	-	-	-
Total Expenditure		10 542 458	12 032 931	(14 031 580)	14 831 720	15 138 875	15 138 875	15 150 766	18 218 844	20 540 847	23 007 987
Surplus/(Deficit)		(812 770)	(883 058)	26 970 489	220 540	243 706	243 706	(544 813)	12 658	34 321	237 630
Transfers recognised - capital		466 059	650 643	763 239	1 325 026	564 862	564 862	471 558	1 174 581	1 953 356	2 122 942
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(346 711)	(232 415)	27 733 729	1 545 566	808 568	808 568	(73 255)	1 187 239	1 987 677	2 360 572
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(346 711)	(232 415)	27 733 729	1 545 566	808 568	808 568	(73 255)	1 187 239	1 987 677	2 360 572
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(346 711)	(232 415)	27 733 729	1 545 566	808 568	808 568	(73 255)	1 187 239	1 987 677	2 360 572
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(346 711)	(232 415)	27 733 729	1 545 566	808 568	808 568	(73 255)	1 187 239	1 987 677	2 360 572

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: eThekwini(ETH) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source											
Property rates	2	3 662 318	3 723 618	4 093 443	4 062 100	4 194 800	4 194 800	7 447 414	4 470 000	4 781 500	5 139 613
Property rates - penalties and collection charges		168 391	195 067	150 210	150 752	150 752	150 752	208 747	150 707	150 664	150 697
Service charges - electricity revenue	2	3 711 512	4 585 577	5 777 841	7 322 521	7 332 017	7 332 017	13 606 189	8 791 326	10 755 626	13 503 624
Service charges - water revenue	2	1 451 116	1 419 997	1 562 168	2 092 322	2 098 322	2 098 322	3 951 567	2 297 611	2 486 557	2 592 480
Service charges - sanitation revenue	2	65 350	65 633	68 187	590 963	590 963	590 963	848 620	651 125	706 170	761 749
Service charges - refuse revenue	2	140 034	149 972	343 263	359 984	367 584	367 584	718 195	390 612	416 548	460 677
Service charges - other		120 445	106 174	112 516	118 194	119 004	119 004	204 802	117 594	123 707	131 758
Rental of facilities and equipment		147 720	257 739	343 295	382 697	315 793	315 793	633 199	332 574	309 141	350 433
Interest earned - external investments		462 474	539 200	187 933	169 023	213 245	213 245	240 453	227 445	242 285	242 730
Interest earned - outstanding debtors		121 552	150 226	101 914	113 244	99 612	99 612	143 168	92 616	124 398	128 734
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		110 405	139 190	80 143	161 249	164 249	164 249	214 387	99 534	103 374	107 331
Licences and permits		23 785	25 008	28 109	27 408	27 478	27 478	56 095	28 578	29 707	30 900
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		1 447 480	1 837 009	1 483 128	1 595 398	1 746 611	1 746 611	3 077 786	1 899 750	1 862 935	2 049 192
Other own revenue	2	1 584 975	1 795 495	2 199 826	1 370 664	1 394 142	1 394 142	3 999 107	1 789 878	2 086 738	2 004 606
Gains on disposal of PPE		69 360	31 509	78 944	23 010	23 010	23 010	77 073	44 010	27 011	(12 989)
Total Revenue (excl. capital transfers and contributions)		13 286 919	15 021 413	16 610 919	18 539 528	18 837 581	18 837 581	35 426 803	21 383 360	24 206 362	27 641 535
Expenditure By Type											
Employee related costs	2	3 235 690	4 089 007	4 540 518	5 005 002	5 041 739	5 041 739	9 333 323	5 337 350	5 792 391	6 231 731
Remuneration of councillors		59 033	69 671	73 969	74 596	74 596	74 596	143 996	79 705	83 653	87 798
Debt impairment	3	375 655	475 891	572 984	359 935	366 322	366 322	389 093	428 429	565 115	599 346
Depreciation and asset impairment	2	888 162	1 060 719	1 079 106	1 428 494	1 428 420	1 428 420	2 686 606	1 639 561	1 721 520	1 721 997
Finance charges		606 605	685 485	480 942	889 490	1 111 636	1 111 636	1 478 344	1 201 768	1 402 929	1 488 399
Bulk purchases	2	2 915 858	3 649 337	4 531 944	5 734 108	5 744 998	5 744 998	10 274 883	6 919 128	8 659 764	11 115 115
Other Materials	8	-	-	-	-	-	-	-	23 278	26 096	27 175
Contractes services		665 897	741 991	817 435	892 543	2 478 920	2 478 920	1 608 653	2 775 831	2 898 034	3 085 815
Transfers and grants		115 828	93 254	149 977	159 516	167 119	167 119	270 340	166 319	168 434	175 844
Other expenditure	4,5	2 371 590	3 621 065	4 582 939	3 959 051	2 390 443	2 390 443	7 032 917	2 894 032	2 756 333	3 004 641
Loss on disposal of PPE		3 338	2 956	56 000	1 200	1 249	1 249	63 184	1 200	1 100	1 050
Total Expenditure		11 237 655	14 489 375	16 885 815	18 503 935	18 805 442	18 805 442	33 281 340	21 466 600	24 075 368	27 538 910
Surplus/(Deficit)		2 049 265	532 038	(274 895)	35 593	32 139	32 139	2 145 463	(83 240)	130 994	102 625
Transfers recognised - capital		1 943 854	2 031 769	2 271 869	2 070 420	2 046 646	2 046 646	1 527 716	2 200 491	2 489 911	2 169 968
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		3 993 119	2 563 807	1 996 974	2 106 013	2 078 785	2 078 785	3 673 179	2 117 251	2 620 905	2 272 593
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		3 993 119	2 563 807	1 996 974	2 106 013	2 078 785	2 078 785	3 673 179	2 117 251	2 620 905	2 272 593
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3 993 119	2 563 807	1 996 974	2 106 013	2 078 785	2 078 785	3 673 179	2 117 251	2 620 905	2 272 593
Share of surplus/ (deficit) of associate	7	-	-	5 238	-	11 900	11 900	3 521	-	-	-
Surplus/(Deficit) for the year		3 993 119	2 563 807	2 002 212	2 106 013	2 090 686	2 090 686	3 676 700	2 117 251	2 620 905	2 272 593

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Cape Town(CPT) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source											
Property rates	2	3 531 973	3 561 855	4 192 543	5 104 617	5 104 617	5 104 617	5 277 706	5 568 774	6 102 459	6 585 013
Property rates - penalties and collection charges		75 850	77 244	86 889	80 430	80 430	80 430	94 168	85 759	96 389	102 610
Service charges - electricity revenue	2	3 150 948	4 231 136	5 671 245	7 055 749	7 053 474	7 053 474	6 821 261	8 459 302	10 353 269	12 696 594
Service charges - water revenue	2	1 268 853	1 293 014	1 498 371	1 693 446	1 693 446	1 693 446	1 660 856	1 846 888	2 057 074	2 289 383
Service charges - sanitation revenue	2	751 581	769 086	823 680	944 918	930 518	930 518	929 430	1 023 430	1 138 153	1 265 952
Service charges - refuse revenue	2	475 362	548 887	624 374	776 498	776 498	776 498	764 654	834 148	895 584	962 196
Service charges - other		(246 050)	(332 538)	(353 016)	(795 709)	(791 135)	(791 135)	(691 765)	(796 617)	(836 601)	(892 679)
Rental of facilities and equipment		249 697	254 745	276 371	282 971	288 555	288 555	280 741	300 760	315 365	331 133
Interest earned - external investments		367 925	441 012	293 555	213 936	213 936	213 936	323 713	192 426	219 741	273 743
Interest earned - outstanding debtors		167 747	215 721	212 978	210 860	207 324	207 324	230 391	218 335	230 343	242 832
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		159 224	183 283	154 584	180 569	174 769	174 769	166 476	186 892	197 171	207 819
Licences and permits		31 036	31 337	33 054	28 764	28 764	28 764	37 645	30 046	31 699	33 410
Agency services		112 654	109 222	111 097	115 993	115 993	115 993	115 991	115 993	115 993	115 993
Transfers recognised - operational		1 773 881	2 281 920	1 194 162	1 478 282	1 521 358	1 521 358	1 400 627	1 897 816	2 216 468	2 257 535
Other own revenue	2	293 665	195 665	1 631 644	1 760 230	1 771 482	1 771 482	1 756 391	1 912 282	2 001 100	2 125 446
Gains on disposal of PPE		47 870	183 491	79 142	310 444	293 967	293 967	20 580	105 000	55 000	70 803
Total Revenue (excl. capital transfers and contributions)		12 212 216	14 045 080	16 530 675	19 441 998	19 463 996	19 463 996	19 188 867	21 981 235	25 189 207	28 667 782
Expenditure By Type											
Employee related costs	2	3 430 193	3 843 314	4 613 042	6 119 789	6 025 602	6 025 602	5 525 355	7 091 648	7 782 044	8 540 338
Remuneration of councillors		70 934	77 629	84 451	92 296	92 296	92 296	86 018	108 786	115 857	123 272
Debt impairment	3	708 643	771 801	635 851	967 716	967 873	967 873	771 310	1 039 970	1 160 460	1 345 183
Depreciation and asset impairment	2	774 710	733 726	991 348	1 141 982	1 263 258	1 263 258	1 271 965	1 392 823	1 476 807	1 606 205
Finance charges		274 801	396 168	599 797	739 507	739 507	739 507	717 476	766 367	914 347	1 070 070
Bulk purchases	2	2 141 514	2 880 965	3 667 765	4 738 992	4 656 592	4 656 592	4 625 147	5 785 876	7 365 579	9 171 558
Other Materials	8	-	-	-	-	314 030	314 030	278 443	319 316	348 284	379 292
Contractes services		596 506	674 675	800 431	1 763 709	1 925 180	1 925 180	2 010 266	2 320 168	2 655 977	2 916 923
Transfers and grants		81 919	125 142	90 338	44 557	91 296	91 296	93 382	96 419	98 193	103 871
Other expenditure	4,5	3 977 364	4 364 370	4 949 024	3 867 024	3 380 256	3 380 256	3 187 775	3 220 503	3 590 887	3 767 782
Loss on disposal of PPE		1 613	3 492	3 076	-	-	-	3 529	-	-	-
Total Expenditure		12 058 198	13 871 281	16 435 123	19 475 572	19 455 890	19 455 890	18 570 665	22 141 875	25 508 436	29 024 494
Surplus/(Deficit)		154 019	173 798	95 552	(33 574)	8 106	8 106	618 202	(160 640)	(319 229)	(356 712)
Transfers recognised - capital		1 275 655	2 962 341	2 009 844	1 700 179	1 775 151	1 775 151	1 220 044	2 715 359	2 663 318	2 711 539
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 429 674	3 136 140	2 105 396	1 666 605	1 783 257	1 783 257	1 838 246	2 554 719	2 344 088	2 354 827
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 429 674	3 136 140	2 105 396	1 666 605	1 783 257	1 783 257	1 838 246	2 554 719	2 344 088	2 354 827
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 429 674	3 136 140	2 105 396	1 666 605	1 783 257	1 783 257	1 838 246	2 554 719	2 344 088	2 354 827
Share of surplus/ (deficit) of associate	7	-	-	-	(0)	-	-	0	-	-	-
Surplus/(Deficit) for the year		1 429 674	3 136 140	2 105 396	1 666 605	1 783 257	1 783 257	1 838 246	2 554 719	2 344 088	2 354 827

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

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